70 Collier Street
P.O. Box 400
Barrie, ON L4M 4T5

City of Barrie

Meeting Agenda

Finance and Corporate Services Committee

Tuesday, April 20, 2021 | **6:00 PM** | **Virtual Meeting**

Notice - This meeting will be held ELECTRONICALLY in accordance with Section 238 of the *Municipal Act*, 2001 which provides for Electronic Participation where an emergency has been declared to exist in all or part of the municipality under Section 4 or 7.01 of the *Emergency Management and Civil Protection Act.* Members of the public may observe the proceedings by accessing the live webcast at:

<http://youtube.com/citybarrie>.

1. OPEN DELEGATIONS

Nil.

2. PRESENTATION(S)

Nil.

3. STANDING ITEM(S) / COMMITTEE UPDATE(S)

Nil.

4. REFERRED ITEM(S)

Nil.

5. ADVISORY COMMITTEE REPORT(S) TO BE RECEIVED

5.1 SAC 210222 **REPORT OF THE SENIORS ADVISORY COMMITTEE DATED FEBRUARY 22, 2021.**

Attachments: SAC Report 210222

5.2 AAC 210311 **REPORT OF THE ACCESSIBILITY ADVISORY COMMITTEE DATED MARCH 11, 2021.**

Attachments: AAC Report 210311

5.3 SAC 210322 REPORT OF THE SENIORS ADVISORY COMMITTEE DATED MARCH 22, 2021.

Attachments: SAC Report 210322

5.4 IB 210407 REPORT OF THE INVESTMENT BOARD DATED APRIL 7, 2021.

Attachments: Investment Board Report 210407

IB 1 Recommendation:

INVESTMENT MANAGEMENT ANNUAL REPORT

That the Report to the Investment Board concerning the 2020 Investment Management Annual Report and approved by the Investment Board on April 7, 2021, be received for information.

Attachments: 2020 Investment Management Annual Report

5.5 AAC 210408 REPORT OF THE ACCESSIBILITY ADVISORY COMMITTEE DATED APRIL 8, 2021.

Attachments: AAC Report 210408

AAC 1 Recommendation:

INVESTIGATION OF MAINTENANCE OF PEDESTRIAN WALKWAYS

That staff in the Operations Department investigate the current interconnected walkway system in the City to address resident safety and accessibility concerns, and the feasibility of facilitating both the summer and winter maintenance to increase pedestrian year-round access and report back to Accessibility Advisory Committee.

6. REPORT(S) TO COMMITTEE

6.1 RP 6.1 2021 DEBT ISSUANCE SCENARIOS

1. That the 2021 debenture issuance plan be amended as per scenario 2 of paragraph 15. 2) in the Report to Finance and Corporate Services Committee dated April 20, 2021 concerning 2021 Debt Issuance Scenarios, and debentures be issued on the projects identified in Appendix “A” of the Report.

2. That additional tax supported debt charges in 2021 be funded first from any year end surplus and then from the tax rate stabilization reserve.

3. That additional water rate funded debt charges in 2021 be funded first from any year end surplus and then from the water rate stabilization reserve.

4. That additional wastewater rate funded debt charges in 2021 be funded first from any year end surplus and then from the water rate stabilization reserve. (P8/21) (F29)

Attachments: FIN 2021 Debt Issuance Scenarios

6.2 RP 6.2 WATER BILL SUPPORT PROGRAM FOR LOW-INCOME HOUSEHOLDS AND SMALL BUSINESSES

That the Report to Finance and Corporate Services Committee dated April 20, 2021 concerning a support program for low-income households and small businesses be received for information purposes. (P5/21) (F29)

Attachments: FIN Water Bill Support Program for Low Income Households Small Businesses

7. ADJOURNMENT

HEARING DEVICES AND AMERICAN LANGUAGE (ASL) INTERPRETERS:

Assistive listening devices for the Council Chamber and American Sign Language (ASL) Interpreters are available upon request to the staff in the Legislative Services Branch. Please contact the Legislative Services Branch at 705-739-4220 Ext. 5500 or cityclerks@barrie.ca. to ensure availability.